

Kelley, Karen

From: Christian, Doretha
Sent: Friday, June 08, 2018 11:45 AM
To: Kelley, Karen
Subject: FW: Tronox West A6FP
Attachments: 62TronoxNAUMWest-FY-18-Schedule-A6FP.pdf

From: Contreras, Robert
Sent: Friday, June 08, 2018 10:13 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: Tronox West A6FP

Doretha your FY-18 Schedule SCORPIOS report for line item 72.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

REGIONAL PAYROLL COSTS	\$1,765.20
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$74.24
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	(\$32.15)
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$14,423.40
EPA INDIRECT COSTS	\$7,643.02
Total Site Costs:	\$23,873.71

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2018	04	0.00	0.00
		09	0.50	28.97
			0.50	\$28.97
RAGON, CAROLYN	2018	09	1.50	119.75
STAUDER, CAROLYN A.			1.50	\$119.75
WEBSTER, SUSAN	2018	08	18.00	1,616.48
			18.00	\$1,616.48
Total Regional Payroll Costs			20.00	\$1,765.20

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
 UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
 SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	11/26/2017	02/14/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 11/26/2017 To: 02/14/2018

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$74.24

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10	01/22/2018	104,836.99	AVC180123 02/13/2018	8.71	2.98
12	03/07/2018	52,418.49	AVC180159 03/28/2018	46.61	15.94
Total:				<u>\$55.32</u>	<u>\$18.92</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Delivery Order Information DO # Start Date End Date
1 11/26/2017 02/14/2018
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 11/26/2017 To: 02/14/2018
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$74.24

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10	AVC180123	Class	0.342047
12	AVC180159	Class	0.342047

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
 UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
 SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	08/26/2017	09/29/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/26/2017 To: 09/29/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$-32.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-052CRR	10/20/2017	-31.67	AVC180122 02/12/2018	-31.67	-0.48
			Total:	<u>\$-31.67</u>	<u>\$-0.48</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	08/26/2017	09/29/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/26/2017 To: 09/29/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$-32.15

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09-052CRR	AVC180122	Provisional	0.015003

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	10/28/2017	01/26/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 10/28/2017 To: 01/26/2018

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$14,423.40

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
1-03	12/20/2017	342,683.82	AVC180096	01/10/2018	4,082.10
1-04	01/19/2018	354,562.48	AVC180123	02/13/2018	3,635.15
1-05	02/19/2018	323,914.18	AVC180147	03/14/2018	6,706.15
				Total:	\$14,423.40

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	16,230.69	47.09%	7,643.02
	16,230.69		
Total EPA Indirect Costs			\$7,643.02

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2018	04	0.00	47.09%	0.00
		09	28.97	47.09%	13.64
			28.97		\$13.64
RAGON, CAROLYN	2018	09	119.75	47.09%	56.39
			119.75		\$56.39
WEBSTER, SUSAN	2018	08	1,616.48	47.09%	761.20
			1,616.48		\$761.20
Total Fiscal Year 2018 Payroll Direct Costs:			1,765.20		\$831.23

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	10	02/13/2018	8.71	2.98	47.09%	5.50
	12	03/28/2018	46.61	15.94	47.09%	29.45
			<u>55.32</u>	<u>18.92</u>		<u>\$34.95</u>
EPS51702	1-03	01/10/2018	4,082.10	0.00	47.09%	1,922.26
	1-04	02/13/2018	3,635.15	0.00	47.09%	1,711.79
	1-05	03/14/2018	6,706.15	0.00	47.09%	3,157.93
			<u>14,423.40</u>	<u>0.00</u>		<u>\$6,791.98</u>

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO09-052CRR	02/12/2018	-31.67	-0.48	47.09%	-15.14
			-31.67	-0.48		\$-15.14
Total Fiscal Year 2018 Other Direct Costs:			14,447.05	18.44		\$6,811.79
Total Fiscal Year 2018:			16,230.69			\$7,643.02
Total EPA Indirect Costs						\$7,643.02